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**LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION**

**ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2008  
OF THE CONDITION AND AFFAIRS OF THE**

**HumanaDental Insurance Company**

NAIC Group Code	0119 (Current Period)	0119 (Prior Period)	NAIC Company Code	70580	Employer's ID Number		39-0714280
Organized under the Laws of			Wisconsin	State of Domicile or Port of Entry		Wisconsin	
Country of Domicile			United States				
Incorporated/Organized	01/01/1908		Commenced Business		10/12/1908		
Statutory Home Office	1100 Employers Boulevard (Street and Number)				DePere, WI 54115 (City or Town, State and Zip Code)		
Main Administrative Office	1100 Employers Boulevard (Street and Number)				DePere, WI 54115 (City or Town, State and Zip Code)	920-336-1100 (Area Code) (Telephone Number)	
Mail Address	PO Box 740036 (Street and Number or P.O. Box)				Louisville, KY 40201-7436 (City or Town, State and Zip Code)		
Primary Location of Books and Records	1100 Employers Boulevard (Street and Number)				DePere, WI 54115 (City or Town, State and Zip Code)	920-336-1100 (Area Code) (Telephone Number)	
Internet Website Address					www.humana.com		
Statutory Statement Contact	Cathy Staebler (Name)				502-580-2712 (Area Code) (Telephone Number) (Extension)		
	cstaebler@humana.com (E-mail Address)				502-580-2099 (FAX Number)		

**OFFICERS**

Name	Title	Name	Title
Gerald Lawrence Ganoni	President	Joan Olliges Lenahan	Vice President and Secretary
James Harry Bloem	Sr. VP, CFO & Treasurer	Frank Murray Amrine	Appointed Actuary

**OTHER OFFICERS**

George Grant Bauernfeind	Vice President	John Gregory Catron	Vice President
Jonathan Thomas Lord M.D.	Sr. Vice President	John Edward Lumpkins #	Vice President
Mark Matthew Matzke	Chief Operating Officer	Kathleen Stephenson Pellegrino	Vice President & Asst. Secretary
Gilbert Alan Stewart #	Vice President	William Joseph Tait	Vice President
Gary Dean Thompson	Vice President		

**DIRECTORS OR TRUSTEES**

James Harry Bloem	Jonathan Thomas Lord M.D.	Michael Benedict McCallister	James Elmer Murray
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State of Kentucky.....

County of Jefferson..... ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Gerald Lawrence Ganoni  
PresidentJoan Olliges Lenahan  
Vice President and SecretaryJames Harry Bloem  
Sr. VP, CFO & Treasurer

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this  
17th day of February, 2009Myra Carpenter, Notary Public  
August 9, 2009

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities .....	6,246,117	6.939	6,246,117	6.939
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies .....		0.000		0.000
1.22 Issued by U.S. government sponsored agencies .....	4,143,535	4.603	4,143,535	4.603
1.3 Foreign government (including Canada, excluding mortgaged-backed securities) .....		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations .....	5,224,127	5.803	5,224,127	5.803
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	1,179,761	1.311	1,179,761	1.311
1.43 Revenue and assessment obligations .....	8,814,071	9.791	8,814,071	9.791
1.44 Industrial development and similar obligations .....		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA .....	14,919,707	16.574	14,919,707	16.574
1.512 Issued or guaranteed by FNMA and FHLMC .....	16,952,588	18.832	16,952,588	18.832
1.513 All other .....	3,081,714	3.423	3,081,714	3.423
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000		0.000
1.523 All other .....		0.000		0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO) .....	12,882,124	14.310	12,882,124	14.310
2.2 Unaffiliated foreign securities .....		0.000		0.000
2.3 Affiliated securities .....		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds .....		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated .....		0.000		0.000
3.22 Unaffiliated .....	349,160	0.388	349,160	0.388
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated .....		0.000		0.000
3.32 Unaffiliated .....	2,655,502	2.950	2,655,502	2.950
3.4 Other equity securities:				
3.41 Affiliated .....		0.000		0.000
3.42 Unaffiliated .....		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated .....		0.000		0.000
3.52 Unaffiliated .....		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development .....		0.000		0.000
4.2 Agricultural .....		0.000		0.000
4.3 Single family residential properties .....		0.000		0.000
4.4 Multifamily residential properties .....		0.000		0.000
4.5 Commercial loans .....	0	0.000	0	0.000
4.6 Mezzanine real estate loans .....		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company .....		0.000	0	0.000
5.2 Property held for the production of income (including \$ ..... of property acquired in satisfaction of debt) .....		0.000	0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0	0.000
6. Contract loans .....		0.000	0	0.000
7. Receivables for securities .....		0.000	0	0.000
8. Cash, cash equivalents and short-term investments .....	13,572,288	15.077	13,572,288	15.077
9. Other invested assets .....		0.000		0.000
10. Total invested assets .....	90,020,694	100.000	90,020,694	100.000

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	.0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	.0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	.0
3.2 Totals, Part 3, Column 11.....	.0
4. Total gain (loss) on disposals, Part 3, Column 18.....	.0
5. Deduct amounts received on disposals, Part 3, Column 15.....	.0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	.0
6.2 Totals, Part 3, Column 13.....	.0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	.0
7.2 Totals, Part 3, Column 10.....	.0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	.0
8.2 Totals, Part 3, Column 9.....	.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	.0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	.0

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recording investment excluding accrued interest, December 31 of prior year.....	.0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	.0
3.2 Totals, Part 3, Column 11.....	.0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	.0
5.2 Totals, Part 3, Column 8.....	.0
6. Total gain (loss) on disposals, Part 3, Column 18.....	.0
7. Deduct amounts received on disposals, Part 3, Column 15.....	.0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recording investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	.0
9.2 Totals, Part 3, Column 13.....	.0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	.0
10.2 Totals, Part 3, Column 10.....	.0
11. Book value/recording investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	.0
14. Deduct total nonadmitted amounts.....	
15. Statement value at end of current period (Line 13 minus Line 14).....	.0

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	.0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	.0
3.2 Totals, Part 3, Column 12.....	.0
4. Accrual of discount.....	.0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	.0
5.2 Totals, Part 3, Column 9.....	.0
6. Total gain (loss) on disposals, Part 3, Column 19.....	.0
7. Deduct amounts received on disposals, Part 3, Column 16.....	.0
8. Deduct amortization of premium and depreciation.....	.0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	.0
9.2 Totals, Part 3, Column 14.....	.0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	.0
10.2 Totals, Part 3, Column 11.....	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0
12. Deduct total nonadmitted amounts.....	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	.0

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	.77,896,884
2. Cost of bonds and stocks acquired, Column 7, Part 3.....	.152,338,391
3. Accrual of discount.....	.35,192
4. Unrealized valuation increase (decrease):	
4.1 Column 12, Part 1.....	.0
4.2 Column 15, Part 2, Section 1.....	.0
4.3 Column 13, Part 2, Section 2.....	.0
4.4 Column 11, Part 4.....	.0
5. Total gain (loss) on disposals, Column 19, Part 4.....	.612,944
6. Deduction consideration for bonds and stocks disposed of, Column 7, Part 4.....	.152,643,261
7. Deduct amortization of premium.....	.394,264
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Column 15, Part 1.....	.0
8.2 Column 19, Part 2, Section 1.....	.0
8.3 Column 16, Part 2, Section 2.....	.0
8.4 Column 15, Part 4.....	.0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Column 14, Part 1.....	.219,522
9.2 Column 17, Part 2, Section 1.....	.375,840
9.3 Column 14, Part 2, Section 2.....	.0
9.4 Column 13, Part 4.....	.802,126
	.1,397,488
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.76,448,398
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	.76,448,398

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States .....	25,309,360	26,039,273	25,375,218	24,536,378
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	25,309,360	26,039,273	25,375,218	24,536,378
States, Territories and Possessions (Direct and guaranteed)	5. United States .....	5,224,127	4,990,931	5,332,150	5,030,000
	6. Canada .....				
	7. Other Countries .....				
	8. Totals .....	5,224,127	4,990,931	5,332,150	5,030,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States .....	1,179,761	1,191,445	1,206,573	1,155,000
	10. Canada .....				
	11. Other Countries .....				
	12. Totals .....	1,179,761	1,191,445	1,206,573	1,155,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States .....	25,766,659	26,201,547	25,903,907	24,987,458
	14. Canada .....				
	15. Other Countries .....				
	16. Totals .....	25,766,659	26,201,547	25,903,907	24,987,458
Public Utilities (unaffiliated)	17. United States .....	105,855	95,683	106,606	105,000
	18. Canada .....				
	19. Other Countries .....				
	20. Totals .....	105,855	95,683	106,606	105,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States .....	14,182,389	13,006,337	14,217,781	14,229,583
	22. Canada .....	880,116	766,003	899,913	842,000
	23. Other Countries .....	795,479	614,550	788,641	825,000
	24. Totals .....	15,857,984	14,386,890	15,906,335	15,896,583
Parent, Subsidiaries and Affiliates	25. Totals .....	0	0	0	0
	<b>26. Total Bonds</b>	73,443,746	72,905,769	73,830,789	71,710,419
<b>PREFERRED STOCKS</b>					
Public Utilities (unaffiliated)	27. United States .....				
	28. Canada .....				
	29. Other Countries .....				
	30. Totals .....	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	31. United States .....	349,160	349,160	349,160	
	32. Canada .....				
	33. Other Countries .....				
	34. Totals .....	349,160	349,160	349,160	
Industrial and Miscellaneous (unaffiliated)	35. United States .....				
	36. Canada .....				
	37. Other Countries .....				
	38. Totals .....	0	0	0	
Parent, Subsidiaries and Affiliates	39. Totals .....	0	0	0	
	<b>40. Total Preferred Stocks</b>	349,160	349,160	349,160	
<b>COMMON STOCKS</b>					
Public Utilities (unaffiliated)	41. United States .....				
	42. Canada .....				
	43. Other Countries .....				
	44. Totals .....	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)	45. United States .....				
	46. Canada .....				
	47. Other Countries .....				
	48. Totals .....	0	0	0	
Industrial and Miscellaneous (unaffiliated)	49. United States .....	2,655,502	2,655,502	2,655,502	
	50. Canada .....				
	51. Other Countries .....				
	52. Totals .....	2,655,502	2,655,502	2,655,502	
Parent, Subsidiaries and Affiliates	53. Totals .....	0	0	0	
	<b>54. Total Common Stocks</b>	2,655,502	2,655,502	2,655,502	
	<b>55. Total Stocks</b>	3,004,662	3,004,662	3,004,662	
	<b>56. Total Bonds and Stocks</b>	76,448,408	75,910,431	76,835,451	

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments, (Group 1)</b>											
1.1 Class 1 .....	16,642,140	8,740,090			14,919,707	40,301,937	.45.6	28,565,110	.29.3	40,301,937	
1.2 Class 2 .....						0	0.0	0	0.0		
1.3 Class 3 .....						0	0.0	0	0.0		
1.4 Class 4 .....						0	0.0	0	0.0		
1.5 Class 5 .....						0	0.0	0	0.0		
1.6 Class 6 .....						0	0.0	0	0.0		
1.7 Totals .....	16,642,140	8,740,090	0	0	14,919,707	40,301,937	.45.6	28,565,110	.29.3	40,301,937	0
<b>2. All Other Governments, (Group 2)</b>											
2.1 Class 1 .....						0	0.0	0	0.0		
2.2 Class 2 .....						0	0.0	0	0.0		
2.3 Class 3 .....						0	0.0	0	0.0		
2.4 Class 4 .....						0	0.0	0	0.0		
2.5 Class 5 .....						0	0.0	0	0.0		
2.6 Class 6 .....						0	0.0	0	0.0		
2.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. States, Territories and Possessions etc., Guaranteed, (Group 3)</b>											
3.1 Class 1 .....		1,501,113	.546,134	3,078,105	98,774	5,224,126	.5.9	18,152,306	.18.6	5,224,127	
3.2 Class 2 .....						0	0.0	253,312	.3		
3.3 Class 3 .....						0	0.0	0	0.0		
3.4 Class 4 .....						0	0.0	0	0.0		
3.5 Class 5 .....						0	0.0	0	0.0		
3.6 Class 6 .....						0	0.0	0	0.0		
3.7 Totals .....	0	1,501,113	546,134	3,078,105	98,774	5,224,126	.5.9	18,405,618	.18.8	5,224,127	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)</b>											
4.1 Class 1 .....		757,361			422,400	1,179,761	.1.3	1,556,344	.1.6	1,179,761	
4.2 Class 2 .....						0	0.0	0	0.0		
4.3 Class 3 .....						0	0.0	0	0.0		
4.4 Class 4 .....						0	0.0	0	0.0		
4.5 Class 5 .....						0	0.0	0	0.0		
4.6 Class 6 .....						0	0.0	0	0.0		
4.7 Totals .....	0	757,361	0	0	422,400	1,179,761	.1.3	1,556,345	.1.6	1,179,761	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, (Group 5)</b>											
5.1 Class 1 .....		3,677,888	3,397,623	1,220,408	17,339,533	25,635,452	.29.0	33,892,988	.34.7	25,635,452	
5.2 Class 2 .....						0	0.0	0	0.0		
5.3 Class 3 .....						0	0.0	0	0.0		
5.4 Class 4 .....			131,207			131,207	.0.1	0	0.0		131,207
5.5 Class 5 .....						0	0.0	0	0.0		
5.6 Class 6 .....						0	0.0	0	0.0		
5.7 Totals .....	0	3,677,888	3,528,830	1,220,408	17,339,533	25,766,659	.29.1	33,892,988	.34.7	25,766,659	0

## ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Public Utilities (Unaffiliated), (Group 6)</b>											
6.1 Class 1 .....						0	0.0	0	0.0		
6.2 Class 2 .....		10,893	.80,000			.90,893	0.1	91,113	0.1	90,893	
6.3 Class 3 .....			14,962			.14,962	0.0	14,958	0.0	14,962	
6.4 Class 4 .....						0	0.0	0	0.0		
6.5 Class 5 .....						0	0.0	0	0.0		
6.6 Class 6 .....						0	0.0	0	0.0		
6.7 Totals .....	0	10,893	94,962	0	0	105,855	0.1	106,071	0.1	105,855	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b>											
7.1 Class 1 .....	4,800	5,415,907	.3,520,582		1,253,663	10,194,952	11.5	10,149,215	10.4	10,194,952	
7.2 Class 2 .....		860,347	2,821,995		.56,969	.3,739,311	4.2	2,895,662	3.0	3,739,310	
7.3 Class 3 .....		646,601	1,046,363	50,000		.1,742,964	2.0	1,914,939	2.0	1,742,964	
7.4 Class 4 .....		20,750	149,732			.170,482	0.2	.169,894	0.2	.170,482	
7.5 Class 5 .....		7,350				.7,350	0.0	0	0.0	7,350	
7.6 Class 6 .....		7,725				.7,725	0.0	0	0.0	7,725	
7.7 Totals .....	4,800	6,958,680	7,538,672	50,000	1,310,632	15,862,784	17.9	15,129,710	15.5	15,862,783	0
<b>8. Credit Tenant Loans, (Group 8)</b>											
8.1 Class 1 .....						0	0.0	0	0.0		
8.2 Class 2 .....						0	0.0	0	0.0		
8.3 Class 3 .....						0	0.0	0	0.0		
8.4 Class 4 .....						0	0.0	0	0.0		
8.5 Class 5 .....						0	0.0	0	0.0		
8.6 Class 6 .....						0	0.0	0	0.0		
8.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parent, Subsidiaries and Affiliates, (Group 9)</b>											
9.1 Class 1 .....						0	0.0	0	0.0		
9.2 Class 2 .....						0	0.0	0	0.0		
9.3 Class 3 .....						0	0.0	0	0.0		
9.4 Class 4 .....						0	0.0	0	0.0		
9.5 Class 5 .....						0	0.0	0	0.0		
9.6 Class 6 .....						0	0.0	0	0.0		
9.7 Totals .....	0	0	0	0	0	0	0.0	0	0.0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

**Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations**

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>											
10.1 Class 1	(d) 16,646,940	20,092,359	7,464,339	4,298,513	34,034,077	82,536,228	.93.3	XXX	XXX	.82,536,229	.0
10.2 Class 2	(d) 0	871,240	2,901,995	56,969	3,830,204	4.3	XXX	XXX	XXX	3,830,203	.0
10.3 Class 3	(d) 0	646,601	1,061,325	50,000	0	1,757,926	2.0	XXX	XXX	1,757,926	.0
10.4 Class 4	(d) 0	20,750	280,939	0	0	301,689	0.3	XXX	XXX	301,689	.0
10.5 Class 5	(d) 0	7,350	0	0	0	7,350	0.0	XXX	XXX	7,350	.0
10.6 Class 6	(d) 0	7,725	0	0	0	7,725	0.0	XXX	XXX	7,725	.0
10.7 Totals	16,646,940	21,646,025	11,708,598	4,348,513	34,091,046	(b) 88,441,122	100.0	XXX	XXX	.88,441,122	.0
10.8 Line 10.7 as a % of Col. 6	18.8	24.5	13.2	4.9	38.5	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1	.24,163,013	24,456,699	.8,980,495	8,538,948	26,176,809	XXX	XXX	92,315,964	94.5	.92,315,962	.0
11.2 Class 2	0	572,312	2,333,990	253,312	80,473	XXX	XXX	3,240,087	3.3	3,240,086	.0
11.3 Class 3	20,520	288,536	1,545,890	74,951	0	XXX	XXX	1,929,897	2.0	1,929,897	.0
11.4 Class 4	0	15,150	154,744	0	0	XXX	XXX	169,894	0.2	169,894	.0
11.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	.0
11.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	.0
11.7 Totals	24,183,533	25,332,697	13,015,119	8,867,211	26,257,282	XXX	XXX	(b) 97,655,842	100.0	.97,655,839	.0
11.8 Line 11.7 as a % of Col. 8	24.8	25.9	13.3	9.1	26.9	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>											
12.1 Class 1	16,646,941	20,092,359	7,464,339	4,298,513	34,034,077	82,536,229	.93.3	92,315,962	94.5	.82,536,229	XXX
12.2 Class 2		871,239	2,901,995	56,969	3,830,203	4.3	XXX	3,240,086	3.3	3,240,086	XXX
12.3 Class 3		646,601	1,061,325	50,000	1,757,926	2.0	XXX	1,929,897	2.0	1,929,897	XXX
12.4 Class 4		20,750	280,939		301,689	0.3	XXX	169,894	0.2	301,689	XXX
12.5 Class 5		7,350			7,350	0.0	XXX	0	0.0	7,350	XXX
12.6 Class 6		7,725			7,725	0.0	XXX	0	0.0	7,725	XXX
12.7 Totals	16,646,941	21,646,024	11,708,598	4,348,513	34,091,046	88,441,122	100.0	.97,655,839	100.0	.88,441,122	XXX
12.8 Line 12.7 as a % of Col. 6	18.8	24.5	13.2	4.9	38.5	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	18.8	24.5	13.2	4.9	38.5	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Class 1						0	0.0	0	0.0	XXX	.0
13.2 Class 2						0	0.0	0	0.0	XXX	.0
13.3 Class 3						0	0.0	0	0.0	XXX	.0
13.4 Class 4						0	0.0	0	0.0	XXX	.0
13.5 Class 5						0	0.0	0	0.0	XXX	.0
13.6 Class 6						0	0.0	0	0.0	XXX	.0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... current year, \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....14,997,378 ; NAIC 2 \$..... ; NAIC 3 \$..... ; NAIC 4 \$..... ; NAIC 5 \$..... ; NAIC 6 \$..... .

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments. (Group 1)</b>											
1.1 Issuer Obligations	16,642,140	8,740,090				25,382,230	28.7	28,565,110	29.3	25,382,230	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities					14,919,707	14,919,707	16.9	0	0.0	14,919,707	
1.7 Totals	16,642,140	8,740,090	0	0	14,919,707	40,301,937	45.6	28,565,110	29.3	40,301,937	0
<b>2. All Other Governments. (Group 2)</b>											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
2.3 Defined						0	0.0	0	0.0		
2.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	0.0	0	0.0		
2.5 Defined						0	0.0	0	0.0		
2.6 Other						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. States, Territories, and Possessions Guaranteed. (Group 3)</b>											
3.1 Issuer Obligations		1,501,113	.546,134	3,078,105	98,774	5,224,126	5.9	18,405,618	18.8	5,224,127	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
3.3 Defined						0	0.0	0	0.0		
3.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	0.0	0	0.0		
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	1,501,113	546,134	3,078,105	98,774	5,224,126	5.9	18,405,618	18.8	5,224,127	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed. (Group 4)</b>											
4.1 Issuer Obligations		757,361			422,400	1,179,761	1.3	1,556,345	1.6	1,179,761	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
4.3 Defined						0	0.0	0	0.0		
4.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	0.0	0	0.0		
4.5 Defined						0	0.0	0	0.0		
4.6 Other						0	0.0	0	0.0		
4.7 Totals	0	757,361	0	0	422,400	1,179,761	1.3	1,556,345	1.6	1,179,761	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed. (Group 5)</b>											
5.1 Issuer Obligations		3,677,888	3,528,830	1,220,408	386,945	8,814,071	10.0	10,358,658	10.6	8,814,071	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities					16,952,588	16,952,588	19.2	23,534,331	24.1	16,952,588	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	0.0	0	0.0		
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	0	3,677,888	3,528,830	1,220,408	17,339,533	25,766,659	29.1	33,892,989	34.7	25,766,659	0

## ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Public Utilities (Unaffiliated), (Group 6)</b>											
6.1 Issuer Obligations		10,893	.94,962			105,855	.1	106,071	.1	105,855	
6.2 Single Class Mortgage-Backed/Asset-Based Securities						0	.0	.0	.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	.0	.0	.0		
6.3 Defined						0	.0	.0	.0		
6.4 Other						0	.0	.0	.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	.0	.0	.0		
6.5 Defined						0	.0	.0	.0		
6.6 Other						0	.0	.0	.0		
<b>6.7 Totals</b>	<b>0</b>	<b>10,893</b>	<b>.94,962</b>	<b>0</b>	<b>0</b>	<b>105,855</b>	<b>.1</b>	<b>106,071</b>	<b>.1</b>	<b>105,855</b>	<b>0</b>
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), (Group 7)</b>											
7.1 Issuer Obligations	4,800	4,630,628	.7,538,672	50,000	.556,969	12,781,069	14.5	11,597,196	11.9	12,781,070	
7.2 Single Class Mortgage-Backed/Asset-Based Securities		2,328,052			753,663	3,081,715	3.5	3,532,514	3.6	3,081,714	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	.0	.0	.0		
7.3 Defined						0	.0	.0	.0		
7.4 Other						0	.0	.0	.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	.0	.0	.0		
7.5 Defined						0	.0	.0	.0		
7.6 Other						0	.0	.0	.0		
<b>7.7 Totals</b>	<b>4,800</b>	<b>6,958,680</b>	<b>7,538,672</b>	<b>50,000</b>	<b>1,310,632</b>	<b>15,862,784</b>	<b>17.9</b>	<b>15,129,710</b>	<b>15.5</b>	<b>15,862,784</b>	<b>0</b>
<b>8. Credit Tenant Loans, (Group 8)</b>											
8.1 Issuer Obligations						0	.0	.0	.0		
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9. Parents, Subsidiaries and Affiliates, (Group 9)</b>											
9.1 Issuer Obligations						0	.0	.0	.0		
9.2 Single Class Mortgage-Backed/Asset-Based Securities						0	.0	.0	.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	.0	.0	.0		
9.3 Defined						0	.0	.0	.0		
9.4 Other						0	.0	.0	.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						0	.0	.0	.0		
9.5 Defined						0	.0	.0	.0		
9.6 Other						0	.0	.0	.0		
<b>9.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	16,646,940	19,317,973	11,708,598	4,348,513	1,465,088	53,487,112	60.5	XXX	XXX	53,487,114	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	2,328,052	0	0	32,625,958	34,954,010	39.5	XXX	XXX	34,954,009	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	16,646,940	21,646,025	11,708,598	4,348,513	34,091,046	88,441,122	100.0	XXX	XXX	88,441,123	0
10.8 Line 10.7 as a % of Col. 6	18.8	24.5	13.2	4.9	38.5	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	24,183,533	24,196,490	13,015,119	7,681,572	1,512,284	XXX	XXX	70,588,998	72.3	70,588,994	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	1,136,207	0	1,185,639	24,744,999	XXX	XXX	27,066,845	27.7	27,066,844	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	24,183,533	25,332,697	13,015,119	8,867,211	26,257,283	XXX	XXX	97,655,843	100.0	97,655,838	0
11.8 Line 11.7 as a % of Col. 8	24.8	25.9	13.3	9.1	26.9	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	16,646,941	19,317,973	11,708,598	4,348,513	1,465,088	53,487,113	60.5	70,588,996	72.3	53,487,113	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities		2,328,052			32,625,958	34,954,010	39.5	27,066,845	27.7	34,954,010	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined						0	0.0	0	0.0	0	XXX
12.4 Other						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined						0	0.0	0	0.0	0	XXX
12.6 Other						0	0.0	0	0.0	0	XXX
12.7 Totals	16,646,941	21,646,025	11,708,598	4,348,513	34,091,046	88,441,123	100.0	97,655,841	100.0	88,441,123	XXX
12.8 Line 12.7 as a % of Col. 6	18.8	24.5	13.2	4.9	38.5	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	18.8	24.5	13.2	4.9	38.5	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations						0	0.0	0	0.0	0	XXX
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined						0	0.0	0	0.0	0	XXX
13.4 Other						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined						0	0.0	0	0.0	0	XXX
13.6 Other						0	0.0	0	0.0	0	XXX
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

	Short-Term Investments				
	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	1,795,910	1,795,910	0	0	0
2. Cost of short-term investments acquired.....	63,744,681	63,744,681			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	59,543,198	59,543,198			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,997,393	5,997,393	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	5,997,393	5,997,393	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: .....

Schedule DB - Part A - VBY  
**NONE**

Schedule DB - Part B - VBY  
**NONE**

Schedule DB - Part C - VBY  
**NONE**

Schedule DB - Part D - VBY  
**NONE**

Schedule DB - Part E - VBY  
**NONE**

Schedule DB - Part F - Section 1  
**NONE**

Schedule DB - Part F - Section 2  
**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3
			Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	18,688,046	18,688,046	
2. Cost of cash equivalents acquired .....	475,201.997	475,201,997	
3. Accrual of discount.....	226,222	226,222	
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	244	244	
6. Deduct consideration received on disposals.....	485,116,524	485,116,524	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,999,985	8,999,985	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	8,999,985	8,999,985	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: .....

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 1**

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value					Interest				Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book / Adjusted Carrying Value	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Total Foreign Exchange Change in B.A.C.V.	17 Rate of Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity
3137EA-BS-7...	FEDERAL HOME LOAN MTGE CO AGCY				1FE..	4,135,125	108,2310	.4,311,923		3,984,000	4,126,961		(8,165)			4.125	3.290	.MS..	59,802		.09/15/2008.. .09/27/2013..
3137EA-BS-7...	FEDERAL HOME LOAN MTGE CO AGCY	LS.			1FE..	16,607	108,2310	.17,317		16,000	16,574		(33)			4.125	3.290	.MS..	240		.09/15/2008.. .09/27/2013..
912828-CC-2...	UNITED STATES TREASURY GOVERNMENT	SD.			.1..	.47,043	100,4880	.50,244		.50,000	49,784		.1,016			2.625	4.750	.MS..	392	1,314	.03/08/2006.. .03/15/2009..
912828-FE-5...	UNITED STATES TREASURY GOVERNMENT	SD.			.1..	1,599,590	101,7150	.1,627,440		1,600,000	1,599,779		.17			4.875	4.880	.MN..	19,877	.77,986	.08/30/2006.. .05/15/2009..
912828-GW-4...	UNITED STATES TREASURY GOVERNMENT	SD.			.1..	4,502,969	112,3980	.4,720,716		4,200,000	4,445,296		(57,068)			4.875	3.090	.JD..	3,562	203,491	.02/20/2008.. .06/30/2012..
912828-JD-3...	UNITED STATES TREASURY GOVERNMENT	SD.			.1..	151,383	109,0310	.163,547		150,000	151,259		(124)			3.375	3.170	.JD..	2,559		.07/08/2008.. .06/30/2013..
0199999 - Total Bonds - U.S. Government - Issuer Obligations						10,452,717	XXX..	10,891,187		10,000,000	10,389,653		0	(64,357)		0	0	XXX..	XXX..	XXX..	XXX..
36202E-08-8...	GOVERNMENT NATIONAL MORTGAGE GNMA				.1..	14,922,501	104,2080	.15,148,086		14,536,378	14,919,707		(28,112)			6.500	6.240	.MON..	76,896	314,896	.08/08/2008.. .11/01/2037..
0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						14,922,501	XXX..	.15,148,086		14,536,378	14,919,707		0	(28,112)		0	0	XXX..	XXX..	XXX..	XXX..
0399999 - Total - U.S. Government Bonds						25,375,218	XXX..	26,039,273		24,536,378	25,309,360		0	(92,469)		0	0	XXX..	XXX..	163,328	597,687
207726-LK-2...	CONNECTICUT ST MUNI				1FE..	287,553	111,6480	.284,702		.255,000	275,804		(3,450)			5.000	3.340	.JD..	1,063	.12,750	.06/02/2005.. .06/01/2014..
641480-EK-0...	NEVADA ST MUNI		6		1FE..	.274,688	111,9590	.279,898		.250,000	.270,330		(2,164)			5.000	3.800	.JD..	1,042	.12,500	.11/15/2006.. .12/01/2016..
650035-DC-9...	NEW YORK ST URBAN DEVELOPMENT MUNI				1FE..	.98,759	.94,9910	.98,774		.100,000	.94,991		.15			5.000	5.090	.MS..	1,472	.2,500	.03/27/2008.. .03/15/2032..
677520-HW-1...	OHIO COMMON SCHOOLS MUNI				1FE..	.674,825	.106,1070	.663,169		.625,000	.666,405		(3,006)			5.000	4.220	.MS..	9,201	.31,250	.01/19/2006.. .09/15/2019..
709141-C8-6...	PENNSYLVANIA STATE MUNI				1FE..	.425,216	.107,0640	.428,256		.400,000	.424,088		(1,128)			5.000	2.500	.JJ..	10,000		.11/14/2008.. .07/01/2011..
79765A-G9-1...	SAN FRANCISCO CALIF CITY CNTY ARPT				1FE..	.1,616,715	.93,5150	.1,402,725		.1,500,000	.1,605,545		(5,763)			5.000	4.300	.MN..	12,500	.75,000	.01/08/2007.. .05/01/2012..
880443-BS-4...	TENN ENERGY ACQUISITION CORP MUNI				1FE..	.383,160	.67,7580	.338,790		.500,000	.316		134,498			5.250	7.670	.MS..	8,750	.26,250	.08/01/2007.. .09/01/2026..
928172-HM-0...	VIRGINIA STATE MUNI				1FE..	.1,146,730	.110,7300	.1,000,000		.1,077,026	.1,077,026		(15,381)			5.000	3.180	.FA..	20,833	.50,000	.02/25/2004.. .08/01/2013..
971567-KE-1...	WILMINGTON DEL MUNI				1FE..	.424,504	.97,7750	.391,100		.400,000	.422,238		(873)			5.000	4.520	.AO..	5,000	.20,000	.03/29/2006.. .10/01/2025..
1199999 - Total Bonds - States, Territories and Possessions - Issuer Obligations						5,332,150	XXX..	4,990,931		5,030,000	.5,224,127		0	(31,434)		0	0	XXX..	XXX..	69,861	.230,250
1799999 - Total - States, Territories and Possessions						5,332,150	XXX..	4,990,931		5,030,000	.5,224,127		0	(31,434)		0	0	XXX..	XXX..	69,861	.230,250
504102-WM-3...	LA PORTE TEX INDPT SCH DIST MUNI				16..	1FE..	.247,298	.97,1290		.250,000	.247,404		.107			5.000	5.070	.FA..	9,375		.03/27/2008.. .05/15/2031..
51166F-AA-7...	LAKELAND FLA ENERGY SYS REV MUNI				16..	1FE..	.485,085	.106,6840		.455,000	.469,428		(.7,863)			5.500	3.610	.AO..	6,256	.25,025	.12/18/2006.. .10/01/2040..
64970K-TP-6...	NEW YORK CITY MUNI WTR FIN AU MUNI				1..	1FE..	.174,988	.93,3460		.175,000	.174,995		.8			5.000	5.000	.JD..	389	.4,375	.08/07/2008.. .06/15/2039..
678519-EW-3...	OKLAHOMA CITY MUNI				6..	1FE..	.299,203	.09,0380		.275,000	.287,933		(3,245)			5.000	3.610	.MS..	4,583	.13,750	.04/07/2005.. .09/01/2012..
1899999 - Total Bonds - Political Subdivisions - Issuer Obligations						1,206,574	XXX..	1,191,446		1,155,000	.1,179,760		0	(10,993)		0	0	XXX..	XXX..	20,603	.43,150
2499999 - Total - Political Subdivisions Bonds						1,206,574	XXX..	1,191,446		1,155,000	.1,179,760		0	(10,993)		0	0	XXX..	XXX..	20,603	.43,150
196454-EZ-1...	COLORADO DEPT TRANS REV MUNI				16..	1FE..	.927,010	.109,2720		.928,812	.850,000		.909,376			5.000	3.960	.JD..	1,889	.42,500	.01/18/2006.. .12/15/2016..
341507-XM-8...	FLORIDA ST BOARD EDUC LOTTERY MUNI				1FE..	.453,284	.106,3950	.452,179		.425,000	.452,521		(.762)			5.000	4.090	.JJ..	9,799		.08/21/2008.. .07/01/2017..
341507-XN-6...	FLORIDA ST BOARD EDUC LOTTERY MUNI				1FE..	.450,980	.105,4050	.447,971		.425,000	.450,373		(.607)			5.000	4.230	.JJ..	9,799		.08/21/2008.. .07/01/2018..
472653-AK-0...	JEFFERSON AL SALES TAX MUNI				1..	1FE..	.133,981	.55,5070		.125,000	.131,207		(.742)			5.250	4.410	.JJ..	3,281	.6,563	.12/21/2004.. .01/01/2016..
575566-R9-7...	REF-GEN TRANS SYS-SER A MUNI				1..	1FE..	.276,823	.104,4580		.261,145	.250,000		.263,469			5.500	3.680	.MS..	4,583	.13,750	.06/10/2005.. .03/01/2012..
57582N-TV-6...	MASSACHUSETTS ST MUNI				1..	1FE..	.475,635	.115,0990		.489,171	.425,000		(.2,358)			5.000	3.100	.MS..	7,083	.10,625	.08/18/2008.. .09/01/2022..
594614-VJ-5...	MICHIGAN ST BLDG AUTH MUNI				16..	1FE..	.420,379	.113,3130		.424,924	.375,000		.399,069			5.250	3.770	.AO..	4,156	.19,688	.11/19/2003.. .10/15/2014..
644614-RT-8...	NEW HAMPSHIRE HGR EDL & HLTH MUNI				16..	1FE..	.883,229	.97,9450		.808,046	.825,000		.879,385			5.000	4.450	.JJ..	20,625	.41,250	.01/08/2007.. .07/01/2026..
646135-N-9...	NEW JERSEY ST TRANSN TR FD MUNI				6..	1FE..	.346,713	.105,6390		.316,917	.300,000		.341,023			5.500	3.950	.JD..	733	.16,500	.01/08/2007.. .12/15/2019..
646139-JN-6...	NEW JERSEY ST TURNPIKE MUNI				16..	1FE..	.1,730,895	.117,3430		.1,760,145	.1,500,000		.1,727,037			6.500	2.500	.JJ..	48,750		.12/02/2008.. .01/01/2013..
658256-VA-7...	NORTH CAROLINA ST MUNI				1FE..	.537,980	.108,9910	.544,955		.500,000	.536,743		(.1,237)			5.000	2.620	.AO..	6,250		.11/17/2008.. .04/01/2012..
759136-LN-2...	REGIONAL TRANSPORT DIST COLORADO MUNI				16..	1FE..	.1,116,330	.115,5020		.1,155,020	.1,000,000		.1,112,076			5.000	3.360	.MN..	8,333	.25,000	.08/25/2008.. .11/01/2036..
917565-HN-6...	UTAH TRAN AUTHORITY SALES TAX MUNI				16..	1FE..	.387,045	.95,8230		.359,336	.375,000		(.100)			5.000	4.790	.JD..	833	.12,760	.04/11/2008.. .06/15/2036..
932423-MC-7...	WALLED LAKE MICHIGAN MUNI				1..	1FE..	.402,920	.105,5720		.385,338	.365,000		.375,667			5.450	3.190	.MN..	3,315	.19,893	.04/22/2005.. .05/01/2019..</td

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**SCHEDULE D - PART 1**

Showing all Long-Term BONDS Owned December 31 of Current Year

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.641423-BK-3..	NEVADA POWER COMPANY CORPORATE.....			.1	2FE	10,000	.95,7240	.9,572	.10,000	10,000					.5,875	.5,870	JJ.	.271	.588	.11/09/2004..	.01/15/2015..	
.843830-AD-2..	SOUTHERN STAR CENTRAL GAS CORPORATE.....			.1	3FE	14,956	.83,0000	.12,450	.15,000	14,962					.6,750	.6,790	MS.	.338	1,013	.04/06/2006..	.03/01/2016..	
.893570-BT-7..	TRANSCONTINENTAL GAS PIPE LINE CORP.....			.1	2FE	11,650	.97,5890	.9,759	.10,000	10,893		(220)			.8,875	.6,030	JJ.	.409	.888	.04/05/2005..	.07/15/2012..	
.893570-BW-0..	TRANSCONTINENTAL GAS PIPE LINE CORP.....				2FE	70,000	.91,2880	.63,902	.70,000	70,000					.6,400	.6,400	AO.	.946	.4,480	.04/06/2006..	.04/15/2016..	
3299999 - Total Bonds - Public Utilities - Issuer Obligations						106,606	XXX..	.95,683	105,000	105,855		.0	(216)	0	0	XXX..	XXX..	XXX..	1,964	6,969	XXX..	XXX..
3899999 - Total - Public Utilities Bonds						106,606	XXX..	.95,683	105,000	105,855		.0	(216)	0	0	XXX..	XXX..	XXX..	1,964	6,969	XXX..	XXX..
.001957-BC-2..	AT&T CORP CORPORATE.....			.1	1FE	57,749	103,8970	.51,949	.50,000	53,481		(1,109)			.7,300	.4,670	MN.	.466	3,650	.11/02/2004..	.11/15/2011..	
.009363-AD-4..	AIRGAS INC CORPORATE.....			.1	3FE	30,713	.85,0000	.25,500	.30,000	30,461		(69)			.6,250	.5,910	JJ.	.865	1,875	.01/04/2005..	.07/15/2014..	
.023551-AH-7..	AMERADA HESS CORPORATION CORPORATE.....			.1	2FE	44,277	.99,9600	.39,984	.40,000	41,845		(647)			.6,650	.4,750	FA.	.1,005	2,660	.12/15/2004..	.08/15/2011..	
.029171-AF-2..	AMR CORP CORPORATE.....			.1	3FE	.87,975	.69,0000	.79,350	.115,000	88,618		.740	.26,335		.7,125	.14,570	FA.	.3,095	.8,194	.12/02/2005..	.02/15/2013..	
.032511-AX-5..	ANADARKO PETROLEUM CORPORATE.....			.1	2FE	.597,462	.88,3310	.529,986	.600,000	.597,849		.208			.5,950	.6,000	MS.	.10,512	.35,700	.09/14/2006..	.09/15/2016..	
.037411-AS-4..	APACHE CORP CORPORATE.....			.1	1FE	100,305	.100,6720	.100,672	.100,000	.100,254		(25)			.5,625	.5,580	JJ.	.2,594	.5,625	.01/23/2007..	.01/15/2017..	
.03939R-AB-6..	ARCH WESTERN RESOURCES CORPORATE.....			.1	3FE	.54,347	.87,0000	.47,850	.55,000	.54,517		.88			.6,750	.6,980	JJ.	.1,856	.3,713	.01/05/2007..	.07/01/2013..	
.05329W-AE-2..	AUTONATION INC CORPORATE.....			.1	3FE	10,000	.68,5000	.6,850	.10,000	10,000					.3,094	.3,090	JAJO.	.143	.585	.04/05/2006..	.04/15/2013..	
.058498-AL-0..	BALL CORPORATION CORPORATE.....			.1	3FE	.37,100	.99,0000	.34,650	.35,000	.36,134		(248)			.6,875	.5,940	JD.	.107	.2,406	.09/09/2004..	.12/15/2012..	
.060505-DR-2..	BANK OF AMERICA CORPORATE.....			.1	3FE	24,950	.89,5000	.22,375	.25,000	.24,955		.3			.6,250	.6,270	MS.	.460	.1,656	.03/07/2006..	.03/15/2018..	
.060505-DR-8..	BANK OF AMERICA CORPORATE.....			.1	1FE	.500,000	.71,9290	.359,645	.500,000	.500,000					.8,000	.8,000	JJ.	.16,778	.20,000	.01/24/2008..	.07/31/2049..	
.077454-AC-0..	BELDEN CDT INC CORPORATE.....			.1	3.	.22,000	.75,0000	.16,500	.22,000	.22,000					.8,125	.8,120	MN.	.2,595	.11,003	.04/24/2008..	.05/15/2018..	
.090572-AG-3..	BIO-RAD LABORATORIES INC CORPORATE.....			.1	3FE	.43,250	.88,7500	.35,500	.40,000	.42,012		(367)			.7,000	.7,000	MS.	.453	.1,540	.03/13/2007..	.03/15/2017..	
.090572-AK-4..	BIO-RAD LABORATORIES INC CORPORATE.....			.1	3FE	.20,000	.80,2500	.16,050	.20,000	.20,000					.7,500	.6,220	FA.	.1,133	.3,000	.09/26/2005..	.08/15/2013..	
.13077Q-AE-3..	CALIFORNIA STEEL INDUSTRIES INC CORPORATE.....			.1	3FE	.38,300	.60,0000	.24,000	.40,000	.38,668		.203			.6,125	.6,120	JD.	.54	.1,225	.12/13/2004..	.12/15/2014..	
.15189T-AJ-6..	CENTERPOINT ENERGY INC CORPORATE.....			.1	2FE	.21,162	.98,4470	.19,689	.20,000	.20,355		(198)			.7,250	.6,100	MS.	.483	.1,450	.06/18/2004..	.09/01/2010..	
.15189T-AN-7..	CENTERPOINT ENERGY INC CORPORATE.....			.1	2FE	.199,482	.82,0090	.164,018	.200,000	.199,545		.42			.5,950	.5,980	FA.	.4,958	.11,900	.02/01/2007..	.02/01/2017..	
.163893-AA-8..	CHEMUTURA CORPORATION CORPORATE.....			.1	.4FE	.9,945	.51,0000	.5,100	.10,000	.9,955		.4			.6,875	.6,950	JD.	.57	.688	.04/19/2006..	.06/01/2016..	
.165167-BL-0..	CHESAPEAKE ENERGY CORP CORPORATE.....			.1	3FE	.14,858	.79,0000	.11,850	.15,000	.14,902		.12			.6,375	.6,500	JD.	.43	.1,013	.12/01/2004..	.06/15/2015..	
.165167-CC-9..	CHESAPEAKE ENERGY CORP CORPORATE.....				3FE	.190,000	.78,0000	.148,200	.190,000	.190,000					.7,250	.7,250	JD.	.612	.7,576	.05/20/2008..	.12/15/2018..	
.17275R-AB-8..	CISCO SYSTEMS INC CORPORATE.....			.1	1FE	.249,523	.103,8130	.259,533	.250,000	.249,763		.95			.5,250	.5,290	FA.	.4,703	.13,125	.02/14/2006..	.02/22/2011..	
.17453B-AP-6..	CITIZENS COMMUNICATIONS CO CORPORATE.....			.1	3FE	.48,375	.85,0000	.42,500	.50,000	.48,929		.222			.6,250	.6,860	JJ.	.1,441	.3,125	.06/09/2006..	.01/15/2013..	
.20030N-AW-1..	COMCAST STORER INC CORPORATE.....			.1	2FE	.349,916	.93,7810	.328,234	.350,000	.349,900		(16)			.5,700	.5,700	MN.	.2,549	.10,418	.05/02/2008..	.05/15/2018..	
.20854P-AB-5..	CONSUL ENERGY INC CORPORATE.....			.1	3FE	.38,288	.96,7500	.33,863	.35,000	.36,768		(493)			.7,875	.6,090	MS.	.919	.2,756	.10/27/2005..	.03/01/2012..	
.22025Y-AJ-9..	CORRECTIONS CORPORATION OF AMERICA CORPORATE.....			.1	3FE	.20,000	.93,2500	.18,650	.20,000	.20,000					.6,750	.6,750	JJ.	.566	.1,350	.01/18/2006..	.01/31/2014..	
.233835-AW-7..	DAIMLER CHRYSLER CORPORATE.....				1FE	.527,340	.78,0010	.390,005	.500,000	.521,011		(.3,674)			.6,500	.5,500	MN.	.4,153	.32,500	.03/23/2007..	.11/15/2013..	
.25459H-AB-1..	DIRECTV HOLDING LLC CORPORATE.....			.1	3FE	.36,356	.99,5000	.34,825	.35,000	.35,950		(187)			.8,375	.7,600	MS.	.863	.2,931	.09/26/2006..	.03/15/2013..	

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25459H-AD-7...	DIRECTV HOLDING LLC			.1	3FE	24,776	.92,2500	.23,063	.25,000	24,838		.19			.6,375	.6,490	JD.	.71	.1,594	.07/19/2005	.06/15/2015
262277-AA-4...	DRUMMOND CO INC			.1	4FE	50,000	.48,5000	.24,250	.50,000	.50,000					.7,375	.7,370	FA.	.1,393	.3,688	.02/08/2006	.02/15/2016
27876G-AQ-1...	ECHOSTAR DBS CORPORATION			.1	3FE	14,569	.93,0000	.13,950	.15,000	14,748		.80			.6,375	.7,050	AO.	.239	.956	.08/16/2006	.10/01/2011
27876G-BE-7...	ECHOSTAR DBS CORPORATION			.1	3FE	39,696	.83,5000	.33,400	.40,000	39,760		.25			.7,125	.7,230	FA.	.1,188	.2,850	.02/16/2006	.02/01/2016
27876G-BF-4...	ECHOSTAR DBS CORPORATION			.1	3FE	19,597	.86,7500	.17,350	.20,000	19,699		.51			.7,000	.7,370	AO.	.350	.1,400	.09/28/2006	.10/01/2013
35671D-AS-4...	FREEPOR-MCMORAN C & G			.1	3FE	.87,138	.82,0000	.65,600	.80,000	86,292		(547)			.8,375	.7,090	AO.	.1,675	.6,700	.06/26/2007	.04/01/2017
36962G-3U-6...	GENERAL ELECTRIC CAPITAL CORP			1FE		1,097,063	.100,7250	.1,107,975	.1,100,000	1,097,145		.82			.5,625	.5,660	MN.	.10,313	.32,656	.04/16/2008	.05/01/2018
38141G-FM-1...	GOLDMAN SACHS & CO			1FE		1,809,036	.96,0960	.1,729,728	.1,800,000	1,808,474		(562)			.6,150	.6,080	AO.	.27,675	.55,350	.04/22/2008	.04/01/2018
38144L-AC-4...	GOLDMAN SACHS & CO			1FE		274,634	.95,3910	.262,325	.275,000	274,685		.61			.5,450	.5,480	MN.	.2,498	.15,529	.10/11/2007	.11/01/2012
421933-AH-5...	HEALTH MANAGEMENT PLC			1FE																	
440543-AB-2...	CORPORATE			.1	3FE	.66,091	.62,0000	.43,400	.70,000	.66,720		.335			.6,125	.6,950	AO.	.905	.4,288	.01/17/2007	.04/15/2016
502413-AS-6...	L-3 COMMUNICATIONS CORP			.1	3FE	29,438	.65,0000	.19,500	.30,000	.29,576		.56			.6,125	.6,400	JD.	.153	.1,838	.05/17/2006	.12/01/2014
502413-AU-1...	L-3 COMMUNICATIONS CORP			.1	3FE	.9,500	.90,0000	.9,000	.10,000	.9,620		.50			.5,875	.6,640	JJ.	.271	.588	.06/09/2006	.01/15/2015
527288-BC-7...	LEUCADIA NATIONAL CORP			.1	3FE	.149,125	.74,2500	.111,375	.150,000	.149,231		.64			.7,125	.7,200	MS.	.3,147	.10,688	.05/17/2007	.03/15/2017
608328-AT-7...	MOHEGAN TRIBAL GAMING			.1	4FE	.20,750	.63,0000	.15,750	.25,000	.20,750			.4,250		.6,125	.11,130	FA.	.578	.1,531	.02/03/2005	.02/15/2013
61746B-CW-4...	MORGAN STANLEY DEAN WITTER			1FE		.748,485	.94,5000	.708,750	.750,000	.749,062		.273			.5,625	.5,670	JJ.	.20,156	.42,188	.08/02/2006	.01/09/2012
629400-AA-3...	NSG HOLDING LLC			.1	3FE	.50,000	.78,0000	.39,000	.50,000	.50,000					.7,750	.7,750	JD.	.172	.3,875	.03/06/2007	.12/15/2025
651290-AJ-7...	NEWFIELD EXPLORATION COMPANY			.1	3FE	.35,000	.79,5000	.27,825	.35,000	.35,000					.6,625	.6,620	AO.	.490	.2,319	.03/29/2006	.04/15/2016
68402L-AC-8...	ORACLE CORPORATION			.1	1FE	.261,718	.101,8110	.279,980	.275,000	.264,709		.1,148			.5,250	.5,900	JJ.	.6,657	.14,438	.04/07/2006	.01/15/2016
700690-AL-4...	PARK PLACE ENTERTAINMENT CORP			.1	5FE	.7,350	.49,0000	.7,350	.15,000	.7,350		.74	.8,648		.8,125	.31,660	MN.	.156	.1,219	.04/05/2006	.05/15/2011
779273-AG-6...	ROUSE COMPANY			.6FE		.4,725	.31,5000	.4,725	.15,000	.4,725		.181	.9,929		.5,375	.16,920	MN.	.78	.806	.01/17/2006	.11/26/2013
78412F-AF-1...	SESI LLC			.1	4FE	.19,698	.77,0000	.15,400	.20,000	.19,777		.32			.6,875	.7,120	JD.	.115	.1,375	.05/17/2006	.06/01/2014
807066-AG-0...	SCHOLASTIC CORP			1FE																	
832248-AQ-1...	SIMIFIELD FOODS INC			.1	3FE	.21,781	.77,0000	.19,250	.25,000	.22,765		.427			.5,000	.7,470	AO.	.264	.1,250	.07/25/2006	.04/15/2013
845467-AD-1...	SOUTHWESTERN ENERGY COMPANY			.4FE		.10,000	.57,0000	.5,700	.10,000	.10,000					.7,750	.7,750	JJ.	.388	.794	.06/19/2007	.07/01/2017
857689-AV-5...	STATION CASINOS			.1	3FE	.75,000	.87,5000	.65,625	.75,000	.75,000					.7,500	.7,500	FA.	.2,344	.3,047	.01/11/2008	.02/01/2018
880779-AU-7...	TEREX CORPORATION			.1	6FE	.3,000	.20,0000	.3,000	.15,000	.3,000		.171	.12,320		.6,000	.24,730	AO.	.225	.900	.06/01/2005	.04/01/2012
881609-AQ-4...	TESORO CORP			.1	4FE	.60,000	.85,0000	.51,000	.60,000	.60,000					.8,000	.8,000	MN.	.613	.4,827	.11/07/2007	.11/15/2017
881609-AT-8...	TESORO CORP			.1	3FE	.40,000	.69,0000	.27,600	.40,000	.40,000					.6,250	.6,250	MN.	.417	.2,500	.11/08/2005	.11/01/2012
882491-AK-9...	TEXAS INDUSTRIES INC			.1	3FE	.113,369	.77,2500	.84,975	.110,000	.112,170		(398)			.7,250	.6,730	JJ.	.3,677	.7,975	.11/09/2005	.07/15/2013
88732J-AQ-1...	TIME WARNER			.1	2FE	.499,245	.101,4470	.507,235	.500,000	.499,186		(59)			.8,250	.8,290	FA.	.4,927	.11/13/2008	.02/14/2014	
912920-AG-0...	WESTERN UNION	CORPORATE		.1	2FE	.56,950	.60,0000	.51,000	.85,000	.56,969		.38	.23,542		.7,125	.10,760	MN.	.774	.6,056	.05/26/2006	.11/15/2043
92276M-AK-1...	VENTAS REALTY			.1	2FE	.10,525	.78,2500	.7,825	.10,000	.10,380		(47)			.7,125	.6,390	JD.	.59	.713	.08/25/2005	.06/01/2015
92276M-AP-0...	VENTAS REALTY	CORPORATE		.1	2FE	.30,356	.94,6250	.28,388	.30,000	.30,111		(74)			.6,750	.6,460	JD.	.169	.2,025	.05/27/2005	.06/01/2010

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 1**

**Showing all Long-Term BONDS Owned December 31 of Current Year**

1	2	3	4	5	6	7	8	Fair Value	9	10	11	12	13	14	Change in Book Adjusted Carrying Value	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation	Actual Cost		Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B/A/C.V.	Rate of Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount During Year	Acquired	Maturity			
92345s-AH-3...	VERIZON WIRELESS CAPITAL				1. 239,813	105,5080	1,318,850	1,250,000	.10,000	9,967	.58,0000	.5,800	.1,239,854	.42	.7,375	.7,570	.305	.663	.01/10/2006...	.01/15/2013.			
960413-AE-2...	WESTLAKE CHEMICAL CORP				1. 25E...	24,750	.92,0000	.23,000	.25,000	.24,856	.50,000	.50,000	.45	.7,125	.7,350	.NS	.594	.06/27/2006...	.09/01/2011.				
9699457-BF-6...	WILLIAMS COS				1. 3FE...	50,000	.92,0000	.46,000	.50,000	.24,856	.48,978	.50,000	.90	.8,125	.8,120	.FA	.1,693	.06/28/2006...	.08/01/2013.				
97381W-AC-8...	WINDSTREAM CORP				1. 3FE...	48,774	.88,5000	.44,250	.50,000	.48,978	.48,978	.50,000	.90	.8,625	.9,000	.FA	.1,797	.06/28/2006...	.08/01/2016.				
97381W-AD-6...	WINDSTREAM CORP				1. 3FE...	101,450	.97,5160	.97,516	.100,000	.101,082	.101,082	.100,000	.40	.5,900	.5,550	.FA	.2,458	.06/21/2007...	.08/01/2012.				
98385X-AK-2...	XTO ENERGY INC				1. 2FE...	174,493	.96,0280	.168,049	.175,000	.174,541	.174,541	.175,000	.40	.6,250	.6,280	.FA	.4,557	.07/12/2007...	.08/01/2017.				
98385X-AL-0...	XEROX CORPORATION				1. 2FE...	.15,844	.86,4410	.12,966	.15,000	.15,393	.15,393	.15,000	.40	.6,875	.5,780	.FA	.390	.05/26/2005...	.08/15/2011.				
984121-BN-2...	XEROX CORPORATION				1. 2FE...	.19,883	.78,0000	.15,600	.20,000	.19,907	.19,907	.20,000	.40	.5,850	.5,920	.NS	.345	.03/15/2006...	.03/15/2016.				
984121-BP-7...	XEROX CORPORATION				1. 2FE...	.27,188	.74,6630	.18,666	.25,000	.26,634	.26,634	.25,000	.40	.7,200	.6,060	.AO	.450	.1,800	.10/31/2005...	.04/01/2016.			
984121-BA-1...	XEROX CORPORATION				1. 2FE...	.177,386	.85,5920	.130,100	.152,000	.169,180	.169,180	.152,000	.40	.9,750	.7,110	.AO	.3,705	.14,820	.10/19/2005...	.04/01/2014.			
464649N-AD-4...	XPAT INLAND ULC				1. 15...	.167,167	.92,2630	.191,460	.175,000	.198,667	.198,667	.175,000	.40	.5,050	.5,910	.MN	.1,006	.8,838	.08/07/2007...	.11/20/2013.			
65334H-AC-6...	XENON INC				1. 15...	.30,350	.38,0000	.11,400	.30,000	.29,290	.29,290	.30,000	.40	.5,982	.6,520	.MN	.228	.2,105	.03/24/2006...	.11/15/2013.			
66977W-AH-2...	XNOA CHEMICALS CORP				1. 15...	.54,938	.97,3810	.53,560	.55,000	.54,953	.54,953	.55,000	.40	.6,750	.6,760	.NS	.1,093	.3,713	.06/02/2005...	.03/15/2015.			
77569N-AP-8...	XSW COMMUNICATIONS INC				1. 2FE...	.110,494	.94,5000	.99,225	.105,000	.108,164	.108,164	.105,000	.40	.7,200	.6,060	.JD	.336	.7,560	.01/08/2007...	.12/15/2011.			
82028K-AH-4...	WESTERN OIL SANDS INC				1. 15...	.358,979	.95,4640	.310,258	.325,000	.349,862	.349,862	.325,000	.40	.8,375	.5,810	.MN	.4,536	.2,719	.08/02/2007...	.05/01/2012.			
9590535-AD-1...	COMPAGNE GENERALE DE GEOPHYSIQUE				1. 15...	.35,863	.62,0000	.21,700	.35,000	.35,648	.35,648	.35,000	.40	.7,500	.7,120	.MN	.335	.2,625	.01/27/2006...	.05/15/2015.			
204386-AP-3...	SEGATE TECH				1. 15...	.34,896	.52,0000	.18,200	.35,000	.34,910	.34,910	.35,000	.40	.6,800	.6,840	.AO	.595	.2,380	.09/15/2006...	.10/01/2016.			
81180R-AE-2...	STATS CHIPPAC INC				1. 15...	.5,000	.74,2900	.3,713	.5,000	.5,000	.5,000	.5,000	.40	.6,750	.6,750	.MN	.43	.338	.11/05/2004...	.11/15/2011.			
85771T-AC-8...	TELECOM ITALIA CAPITAL				1. 15...	.712,883	.76,1250	.750,000	.719,921	.719,921	.719,921	.750,000	.40	.5,250	.5,970	.AO	.9,844	.39,375	.12/04/2006...	.10/01/2015.			
879277-40-1...	TOTAL BONDS - INDUSTRIAL MISC - Issuer Obligations				1. 2FE...	.12,302,750	.XXX	.11,608,479	.12,344,000	.12,776,271	.0	.10,697	.85,124	.XXX	.201,291	.573,949	.XXX	.XXX	.XXX	.03/31/2006...	.10/01/2011.		
3899399 - Total Bonds - Industrial MISC - Issuer Obligations																							
025666-AR-3...	AMERICAN EXPRESS INSURANCE TRUST																						
025622-08-49...	BAC CAPITAL TRUST																						
056522R-0G-1...	FTI ST.																						
466296-AC-8...	J.P. MORGAN CHASE																						
785494-J-9...	SBW-01-C2																						
4099999 - Total Bonds - Industrial MISC - Single Class Mortgage-Backed/Asset-Backed Securities																							
4599999 - Total Industrial and Municipal Bonds																							
5499999 - Total Issuer Obligations																							
5599999 - Total Single Class Mortgage-Backed/Asset-Backed Securities																							
73,830,799 XXX																							
73,443,745 0																							
219,522 0																							
680,633 XXX																							
2,746,399 XXX																							

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 2 - SECTION 1**

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Rate Per Share Used to Obtain Fair Value	Dividends			Change in Book/ Adjusted Carrying Value				20 NAIC Design- ation	21 Date Acquired	
		3 Code	4 Foreign					9 Fair Value	10 Actual Cost		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change In B./A.C.V.		
BANK OF AMERICA	PFD			29,000.000			349,160	.12,040	.349,160	.349,160		.31,742				.375,840	(375,840)	P1LFE	.10/30/2006	
060505-81-5..F																				
6299999 - Total - Preferred Stock - Banks, Trust, Insurance							349,160	XXX	.349,160	.349,160	0	.31,742	0	0	0	.375,840	(375,840)	0	XXX	
6599999 Total - Preferred Stocks							349,160	XXX	.349,160	.349,160	0	.31,742	0	0	0	.375,840	(375,840)	0	XXX	

## ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.			
761056-86-0.....	RESERVE US GOVERNMENT FUND-8.....			2,655,501.740	2,655,502	1.000	2,655,502	2,655,502								1.....	.09/15/2008.....	
7199999 - Total - Common Stocks - Money Market Mutual Funds					2,655,502	XXX	2,655,502	2,655,502	0	0	0	0	0	0	0	XXX	XXX	
7299999 Total - Common Stocks					2,655,502	XXX	2,655,502	2,655,502	0	0	0	0	0	0	0	XXX	XXX	
7399999 Total - Preferred and Common Stocks					3,004,662	XXX	3,004,662	3,004,662	0	31,742	0	0	0	375,840	(375,840)	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues ..... , the total \$ value (included in Column 8) of all such issues \$ .....

## ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

## SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
.3137EA-BS-7.....	FEDERAL HOME LOAN MTGE CO AGCY FTST.....		09/15/2008.....	BANK OF AMERICA.....		4,151,732	4,000,000	11,917
.36202E-QB-8.....	GOVERNMENT NATIONAL MORTGAGE GNMA 6.500.....		08/08/2008.....	J.P. MORGAN.....		16,306,398	15,884,467	54,493
.912828-GW-4.....	UNITED STATES TREASURY GOVERNMENT.....		02/20/2008.....	SMITH BARNEY.....		3,793,945	3,500,000	23,906
.912828-JD-3.....	UNITED STATES TREASURY GOVERNMENT.....		07/08/2008.....	BANK OF AMERICA.....		151,383	150,000	124
0399999 - Total - Bonds - U.S. Government						24,403,458	23,534,467	90,440
.650035-DC-9.....	NEW YORK ST URBAN DEVELOPMENT MUNI 5.000.....		03/27/2008.....	BEAR STEARNS.....		98,759	100,000	.222
709141-C8-6.....	PENNSYLVANIA STATE MUNI 5.000.....		11/14/2008.....	BANK OF AMERICA.....		425,216	400,000	7,556
1799999 - Total - Bonds - States, Territories and Possessions						523,975	500,000	7,778
.504102-VM-3.....	LA PORTE TEX INDEPT SCH DIST MUNI 5.000.....		03/27/2008.....	FIRST SOUTHWEST.....		247,298	250,000	.799
.64970K-7P-6.....	NEW YORK CITY MUNI WTR FIN AU MUNI 5.000.....		08/07/2008.....	CITIGROUP GLOBAL MARKETS INC.....		174,988	175,000	1,434
2499999 - Total - Bonds - Political Subdivisions						422,286	425,000	2,233
.31410D-NC-0.....	FED NTL MTG ASSO FNMA 6.500.....		02/08/2008.....	LEHMAN BROS.....		1,295,573	1,244,248	2,696
.341507-XM-8.....	FLORIDA ST BOARD EDUC LOTTERY MUNI 5.000.....		08/21/2008.....	J.P. MORGAN.....		453,284	425,000	3,660
.341507-XN-6.....	FLORIDA ST BOARD EDUC LOTTERY MUNI 5.000.....		08/21/2008.....	JP MORGAN CHASE BANK.....		450,980	425,000	3,660
.57582N-2V-6.....	MASSACHUSETTS ST MUNI 5.000.....		08/18/2008.....	LEHMAN BROS.....		475,635	425,000	10,035
.646139-JN-6.....	NEW JERSEY ST TURNPIKE MUNI 6.500.....		12/02/2008.....	J.P. MORGAN.....		1,730,895	1,500,000	41,708
.658256-VA-7.....	NORTH CAROLINA ST MUNI 5.000.....		11/17/2008.....	JP MORGAN CHASE BANK.....		537,980	500,000	3,403
.759136-LN-2.....	REGIONAL TRANS DISTRICT COLORADO 5.000 1.....		08/25/2008.....	LEHMAN BROS.....		1,116,330	1,000,000	16,250
.917565-HN-6.....	UTAH TRAN AUTHORITY SALES TAX MUNI 5.000.....		04/11/2008.....	UBS SECURITIES.....		387,045	375,000	.313
3199999 - Total - Bonds - Special Revenue						6,447,722	5,894,248	81,725
.02586G-AR-3.....	AMERICAN EXPRESS INSURANCE TRUST 4.020 0.....		08/01/2008.....	BARCLAYS CAPITAL.....		549,997	550,000	
.05522R-CG-1.....	BAC CAPITAL TRUST 08-A9 ABS FTST 4.0.....		07/29/2008.....	BANK OF AMERICA.....		724,995	725,000	
.060505-DR-2.....	BANK OF AMERICA CORPORATE.....		01/24/2008.....	BANK OF AMERICA.....		500,000	500,000	
.060505-DT-8.....	BANK OF AMERICA CORPORATE.....		04/24/2008.....	BANK OF AMERICA.....		250,000	250,000	
.165167-CC-9.....	CHESAPEAKE ENERGY CORP CORPORATE.....		05/20/2008.....	CREDIT SUISSE FIRST BOSTON CORP.....		190,000	190,000	
.20030N-AW-1.....	COMCAST STORER INC CORPORATE.....		05/02/2008.....	DEUTSCHE BANK.....		349,916	350,000	
.36962G-3U-6.....	GENERAL ELECTRIC CAPITAL CORP CORPORATE.....		04/16/2008.....	LEHMAN BROS.....		1,097,063	1,100,000	
.38141G-FM-1.....	GOLDMAN SACHS & CO CORPORATE.....		04/22/2008.....	GOLDMAN SACHS.....		1,809,036	1,800,000	.8,610
.845467-AD-1.....	SOUTHWESTERN ENERGY COMPANY CORPORATE.....		01/11/2008.....	J.P. MORGAN.....		75,000	.75,000	
.88732J-AQ-1.....	TIME WARNER CORPORATE 8.2.....		11/13/2008.....	DEUTSCHE BANK.....		499,245	500,000	
.92344S-AH-3.....	VERIZON WIRELESS CAPITAL 7.375 11/15/201.....		11/18/2008.....	BANK OF AMERICA.....		1,239,813	1,250,000	
4599999 - Total - Bonds - Industrial, Misc.						7,285,065	7,290,000	.8,610
6099997 - Total - Bonds - Part 3						39,082,506	37,643,715	.190,786
6099998 - Total - Bonds - Part 5						39,912,639	39,355,187	.215,568
6099999 - Total - Bonds						78,995,145	76,998,902	.406,354
6599998 - Total - Preferred Stocks - Part 5						0	XXX	0
6599999 - Total - Preferred Stocks						0	XXX	0
.761056-86-0.....	RESERVE US GOVERNMENT FUND-8.....		01/01/2008.....		315,964,000	315,964		
.761056-86-0.....	RESERVE US GOVERNMENT FUND-8.....		09/15/2008.....	RESERVE PRIMARY.....	53,450,000.000	53,450,000		
7199999 - Total - Common Stocks - Money Market Mutual Fund						53,765,964	XXX	0
7299997 - Total - Common Stocks - Part 3						53,765,964	XXX	0
7299998 - Total - Common Stocks - Part 5						19,577,282	XXX	0
7299999 - Total - Common Stocks						73,343,246	XXX	0
7399999 - Total - Preferred and Common Stocks						73,343,246	XXX	0
7499999 Totals						152,338,391	XXX	.406,354

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 4**

**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date		
36202E-QB-8..	GOVERNMENT NATIONAL MORTGAGE GNMA.		12/01/2008.	VARIOUS.....	1,348,089	1,348,089	1,383,898		(10,490)				(10,490)		1,348,089			0	.19,549	..11/01/2037..		
912810-EE-4..	UNITED STATES TREASURY GOVERNMENT.....		06/12/2008.	CITIGROUP GLOBAL MARKETS INC.	169,390	125,000	172,817		167,988				(1,199)		(1,199)		166,789		2,601	.8,786	..02/15/2020..	
912828-AT-7..	UNITED STATES TREASURY GOVERNMENT.....		02/15/2008.	MATURITY.....	3,500,000	3,500,000	3,532,266		3,500,716				(716)		(716)		3,500,000		0	.52,500	..02/15/2008..	
912828-EW-6..	UNITED STATES TREASURY GOVERNMENT.....		06/26/2008.	BANK OF AMERICA.....	1,047	1,000	981		984				1		1		984		.62	.62	..02/15/2016..	
912828-FJ-4..	UNITED STATES TREASURY GOVERNMENT.....		07/07/2008.	VARIOUS.....	150,000	150,000	149,883		149,969				.31		.31		150,000		0	.7,688	..06/30/2008..	
912828-FL-9..	UNITED STATES TREASURY GOVERNMENT.....		01/25/2008.	BARCLAYS CAPITAL.....	425,822	376,403	383,868		382,933				(51)		(51)		382,882		42,940	.42,940	.5,211	..07/15/2016..
912828-HJ-2..	UNITED STATES TREASURY GOVERNMENT.....		02/19/2008.	VARIOUS.....	3,046,141	3,000,000	3,001,641		3,001,562				(112)		(112)		3,001,449		44,691	.44,691	.17,538	..11/30/2009..
0399999 - Bonds - U.S. Governments					8,640,489	8,500,492	8,625,354	7,204,152	0	(12,536)	0	(12,536)	0	8,550,193	0	90,294	90,294	111,311	XXX			
13067J-AW-1..	CALIFORNIA STATE MUNI.		06/24/2008.	UBS SECURITIES.....	173,252	165,000	178,259	173,475		(1,125)				172,350		.901	.8,156		.8,156	..07/01/2011..		
199491-RY-9..	COLUMBUS OHIO MUNI.		06/03/2008.	SOVEREIGN.....	192,288	175,000	192,169	188,665		(814)				187,851		.4,437	.4,437	.8,142	.8,142	..07/01/2014..		
20772G-LE-6..	CONNECTICUT ST MUNI.		06/03/2008.	JP MORGAN CHASE BANK.....	392,008	380,000	409,967	391,091		(3,319)				387,772		.4,236	.4,236	.9,764	.9,764	..06/01/2009..		
246380-XJ-3..	DELAWARE STATE MUNI.		07/15/2008.	INC. ....CITIGROUP GLOBAL MARKETS	260,480	250,000	284,025	262,019		(3,232)				(3,232)		.258,787		.1,693	.1,693	.13,090	..01/01/2010..	
246380-ZX-0..	DELAWARE STATE MUNI.		08/21/2008.	PIPER JAFFRAY.....	210,793	195,000	216,856	208,330		(2,017)				(2,017)		.206,313		.4,480	.4,480	.10,427	..02/01/2012..	
373383-L2-2..	GEORGIA ST MUNI.		06/03/2008.	HUNTINGTON CAPITAL CORP.	164,768	150,000	165,075	162,740		(540)				(540)		.162,200		.2,568	.2,568	.5,729	..09/01/2016..	
373383-WD-6..	GEORGIA ST MUNI.		09/25/2008.	BARCLAYS CAPITAL.....	517,950	500,000	569,800	523,552		(9,016)				(9,016)		.514,536		.3,414	.3,414	.21,729	..12/01/2009..	
419780-S9-3..	HAWAII ST MUNI.		06/03/2008.	SOVEREIGN.....	434,848	400,000	436,464	430,749		(1,337)				(1,337)		.429,412		.5,436	.5,436	.18,611	..07/01/2016..	
452151-SZ-9..	ILLINOIS STATE MUNI.		06/03/2008.	LEHMAN BROS.....	1,161,116	1,100,000	1,149,676	1,138,769		(6,028)				(6,028)		.1,132,741		.28,375	.28,375	.42,014	..09/01/2010..	
469404-SG-3..	JACKSONVILLE FLA HLTH FACS MUNI.		02/06/2008.	WACHOVIA.....	1,000,000	1,000,000	1,000,000	1,000,000		0				0		.1,000,000		0	0	.4,877	..08/15/2019..	
517840-JZ-6..	LAS VEGAS NV WTR DIST MUNI.		09/26/2008.	INC. ....CITIGROUP GLOBAL MARKETS	428,421	415,000	446,702	430,759		(4,731)				(4,731)		.426,027		.2,394	.2,394	.17,176	..06/01/2010..	
574192-RA-0..	MARYLAND ST MUNI.		06/03/2008.	INC. ....CITIGROUP GLOBAL MARKETS	290,172	275,000	289,358	285,899		(2,104)				(2,104)		.283,795		.6,377	.6,377	.11,554	..03/01/2010..	
574192-RC-6..	MARYLAND ST MUNI.		09/25/2008.	VARIOUS.....	273,503	250,000	295,060	274,503		(3,748)				(3,748)		.270,755		.2,748	.2,748	.13,830	..03/01/2012..	
574192-WL-0..	MARYLAND ST MUNI.		05/28/2008.	INC. ....CITIGROUP GLOBAL MARKETS	1,462,482	1,400,000	1,456,588	1,441,798		(8,207)				(8,207)		.1,433,591		.28,891	.28,891	.58,528	..02/01/2010..	
575827-XU-9..	MASSACHUSETTS ST MUNI.		09/26/2008.	HUTCH SHOCKLY ERLEY.....	448,528	425,000	479,642	452,128		(8,020)				(8,020)		.444,108		.4,420	.4,420	.28,621	..02/01/2010..	
60636P-FA-3..	MISSOURI ST ENVIRONMENTAL IMP'T. MUNI.		08/04/2008.	HUNTINGTON CAPITAL CORP.	515,692	460,000	526,107	512,206		(3,181)				(3,181)		.509,025		.6,667	.6,667	.27,198	..07/01/2016..	
641460-ZI-2..	NEVADA ST MUNI.		06/05/2008.	MORGAN STANLEY.....	521,610	500,000	521,450	513,304		(2,748)				(2,748)		.510,557		.11,053	.11,053	.21,458	..02/01/2010..	
641461-AB-4..	NEVADA ST MUNI.		09/26/2008.	STIFEL NICOLAUS AND CO. MUNI.	180,800	175,000	182,453	180,041		(1,688)				(1,688)		.178,353		.2,446	.2,446	.9,431	..03/01/2010..	
641461-AC-2..	NEVADA ST MUNI.		09/26/2008.	GRIFFIN KUBIK.....	208,820	200,000	210,944	208,282		(1,862)				(1,862)		.206,420		.2,400	.2,400	.10,778	..03/01/2011..	
646039-AS-6..	NEW JERSEY ST MUNI.		08/19/2008.	INC. ....CITIGROUP GLOBAL MARKETS	327,609	300,000	335,334	322,136		(2,965)				(2,965)		.319,171		.8,438	.8,438	.17,981	..07/01/2012..	
646136-BU-4..	NEW JERSEY ST TRANSN TR FD MUNI.		08/04/2008.	FIDELITY INVESTMENTS.....	109,964	100,000	107,510	106,051		(426)				(426)		.105,625		.4,339	.4,339	.3,222	..06/15/2015..	
658256-RS-3..	NORTH CAROLINA ST MUNI.		06/03/2008.	INC. ....CITIGROUP GLOBAL MARKETS	1,046,700	1,000,000	1,041,560	1,030,987		(5,989)				(5,989)		.1,024,999		.21,701	.21,701	.38,194	..03/01/2010..	
658256-RT-1..	NORTH CAROLINA ST MUNI.		08/11/2008.	LEHMAN BROS.....	318,468	300,000	331,896	317,331		(3,255)				(3,255)		.314,077		.4,391	.4,391	.14,292	..03/01/2011..	
677520-HT-8..	OHIO COMMON SCHOOLS MUNI.		06/03/2008.	SOVEREIGN.....	271,675	250,000	272,933	269,465		(816)				(816)		.268,648		.3,027	.3,027	.9,063	..09/15/2016..	
677520-HU-5..	OHIO COMMON SCHOOLS MUNI.		06/04/2008.	BANK OF AMERICA.....	270,683	250,000	271,928	268,977		(709)				(709)		.268,268		.2,415	.2,415	.9,167	..09/15/2017..	
67755A-03-0..	OH ST BLDG AUTH SER-A MUNI.		06/24/2008.	BANK OF AMERICA.....	157,413	150,000	157,350	157,214		(382)				(382)		.156,832		.581	.581	.6,096	..10/01/2015..	
67920P-BF-6..	OKLAHOMA TRANSPORTATION AUTH MUNI.		08/13/2008.	INC. ....CITIGROUP GLOBAL MARKETS	352,807	325,000	378,814	353,635		(4,302)				(4,302)		.349,333		.3,474	.3,474	.19,749	..01/01/2012..	
709141-PT-6..	PENNSYLVANIA STATE MUNI.		01/25/2008.	UBS SECURITIES.....	514,270	500,000	537,355	508,860		(558)				(558)		.508,302		.5,968	.5,968	.13,194	..01/15/2009..	
745145-Y5-5..	PR COMWLTH MUNI.		07/01/2008.	CALLED SECURITY at 100,000.	250,000	250,000	253,480	253,312		(3,312)				(3,312)		.250,000		.0	.0	.12,500	..07/01/2018..	
882721-CA-9..	TEXAS ST MUNI.		08/21/2008.	FIDELITY INVESTMENTS.....	300,119	275,000	298,617	294,803		(1,339)				(1,339)		.293,464		.6,654	.6,654	.12,413	..04/01/2016..	
917542-MH-2..	UTAH ST MUNI.		06/03/2008.	LEHMAN BROS.....	198,803	180,000	200,119	195,818		(802)				(802)		.195,016		.3,786	.3,786	.8,375	..07/01/2015..	
928109-GY-7..	VIRGINIA STATE MUNI.		07/11/2008.	MORGAN STANLEY.....	262,688	250,000	286,643	264,563		(3,192)				(3,192)		.261,372		.1,316	.1,316	.7,813	..06/01/2010..	
97705L-JF-5..	WISCONSIN ST MUNI.		06/04/2008.	BANK OF AMERICA.....	421,645	390,000	423,002	418,072		(962)				(962)		.417,110		.4,535	.4,535	.11,808	..05/01/2018..	
1799999 - Bonds - States, Territories and Possessions					13,640,375	12,935,000	13,907,136	13,539,534	0	(92,726)	0	(92,726)	0	13,446,810	0	193,561	193,561	524,982	XXX			
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**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 4**

**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date	
31396A-MX-9..	FEDERAL HOME LOAN MTGE CO FHLMC		12/01/2008	MBS PAYDOWN		.45,857	.45,857	.47,078	.45,951			(95)			.45,857			0	.1,353	.09/01/2035.	
31402C-4G-4..	FED NTL MTG ASSO	FNMA	12/01/2008	MBS PAYDOWN		.29,734	.29,734	.29,590	.29,725			8			.29,734			0	.813	.05/01/2034.	
31402C-VP-4..	FED NTL MTG ASSO	FNMA	12/01/2008	MBS PAYDOWN		1,512,908	1,512,908	1,508,772	1,512,665			243			1,512,908			0	.41,124	.02/01/2034.	
31402D-JF-8..	FED NTL MTG ASSO	FNMA	12/01/2008	VARIOUS		2,351,269	2,301,300	2,360,721	2,348,936			(1,312)			2,347,624	.3,645	.3,645	.3,645	.3,645	.3,645	
31409V-R5-4..	FED NTL MTG ASSO	FNMA	06/25/2008	VARIOUS		.873,163	.874,785	.836,992	.838,940			3,582			.842,521	.30,641	.30,641	.30,641	.30,641	.30,641	
31410D-NC-0..	FED NTL MTG ASSO	FNMA	12/01/2008	VARIOUS		.128,535	.128,535	.133,838				(286)			.128,535			0	.3,237	.07/01/2036.	
31410F-Y6-6..	FED NTL MTG ASSO	FNMA	03/13/2008	VARIOUS		1,804,949	1,858,188	1,773,553	1,774,663			2,557			1,777,220	.27,730	.27,730	.27,730	.27,730	.27,730	
365418-C0-3..	GARDEN ST NJ PRESERVATION TR	MUNI.	08/21/2008	HUNTINGTON CAPITAL CORP.		.615,978	.550,000	.611,364	.602,034			(3,277)			.598,756	.17,222	.17,222	.17,222	.17,222	.17,222	
401784-VF-7..	GUILFORD COUNTY	MUNI.	08/21/2008	WACHOVIA		.393,070	.360,000	.402,145	.387,319			(3,506)			.383,813	.9,256	.9,256	.9,256	.9,256	.9,256	
414004-YW-5..	HARRIS CNTY TEX	MUNI.	08/13/2008	WACHOVIA		1,049,426	1,025,000	1,054,172	1,053,124			(897)			1,052,228	(2,802)	(2,802)	(2,802)	(2,802)	(2,802)	
576000-AW-3..	MASSACHUSETTS ED LN AUTH ED L	MUNI.	08/21/2008	KEY CAPITAL MARKETS		.822,923	.750,000	.822,945	.809,682			(3,835)			.805,848	.17,075	.17,075	.17,075	.17,075	.17,075	
681663-AT-7..	OMAHA CONVENTION HOTEL CORP NE		09/25/2008	BARCLAYS CAPITAL		.688,987	.650,000	.683,456	.679,831			(4,842)			.674,999	.13,998	.13,998	.13,998	.13,998	.13,998	
71883R-GL-1..	PHOENIX ARIZ	MUNI.	06/03/2008	LEHMAN BROS.		.392,162	.360,000	.390,337	.383,614			(1,400)			.382,214	.9,949	.9,949	.9,949	.9,949	.9,949	
736742-HL-4..	PORLTAND ORE	MUNI.	06/24/2008	INC.		.243,556	.230,000	.253,667	.243,310			(2,433)			.240,877	.2,679	.2,679	.2,679	.2,679	.2,679	
837147-XZ-9..	SOUTH CAROLINA ST PUB SVC AUT	MUNI.	02/11/2008	WACHOVIA		.320,060	.310,000	.336,046	.316,926			(827)			.316,099	.3,961	.3,961	.3,961	.3,961	.3,961	
88283L-AE-6..	TX TRANSN COMM ST HWY FD R	MUNI.	04/09/2008	BANK OF AMERICA		.464,679	.450,000	.465,323	.457,494			(1,673)			.455,821	.8,858	.8,858	.8,858	.8,858	.8,858	
898526-BK-3..	TSASC INC NY	MUNI.	06/20/2008	LEBENTHAL		.264,035	.250,000	.266,829				(236)			.266,593	(2,558)	(2,558)	(2,558)	(2,558)	(2,558)	
915137-YZ-0..	TEXAS A & M UNIV REV	MUNI.	08/11/2008	LEHMAN BROS.		.363,685	.345,000	.356,969				(2,717)			.354,252	.9,433	.9,433	.9,433	.9,433	.9,433	
3199999 - Bonds - Special Revenues					14,675,510	14,276,504	14,664,014	14,384,071	0	(28,302)	0	(28,302)	0	(28,302)	0	14,484,592	0	190,918	190,918	190,918	439,690 XXX
053773-AF-4..	AVIS BUDGET CAR RENTAL CORPORATE		11/14/2008	VARIOUS		.3,050	.10,000	.10,000	.10,000			.3,750			.6,250			(3,200)	(3,200)	(3,200)	.781 XXX
053773-AJ-6..	AVIS BUDGET CAR RENTAL CORPORATE		11/14/2008	VARIOUS		.3,000	.10,000	.10,000	.10,000			.3,850			.6,150			(3,150)	(3,150)	(3,150)	.601 XXX
073928-X7-3..	BEAR STEARNS CO. CORPORATE		01/25/2008	BEAR STEARNS		.233,451	.225,000	.224,467	.224,479			.23			.224,503	.8,948	.8,948	.8,948	.8,948	.8,948	
09775E-AA-1..	CORPORATE		12/01/2008	VARIOUS		.28,373	.28,373	.28,373	.28,373			.0			.28,373	.0	.0	.0	.0	.0	
216648-AK-1..	CORPORATE		02/07/2008	DEPPA ACS BANK		.76,000	.80,000	.80,000	.80,000			.0			.80,000	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	
249575-AN-1..	CORPORATE		01/31/2008	FEDERAL HOME LOAN MTGE CO		.391,149	.400,000	.385,148	.385,279			.29			.385,308	.5,841	.5,841	.5,841	.5,841	.5,841	
313400-62-4..	CORPORATE		07/30/2008	VARIOUS		.556,995	.25,000	.625,000	.625,000			.7,000			.618,000	(61,005)	(61,005)	(61,005)	(61,005)	(61,005)	
313400-67-3..	CORPORATE		07/29/2008	DEUTSCHE BANK ALEX BROWN INC.		.102,459	.9,400	.237,350	.134,212			.0			.134,212	(31,753)	(31,753)	(31,753)	(31,753)	(31,753)	
313586-75-2..	CORPORATE		07/14/2008	VARIOUS		.86,250	.5,000	.124,443				(4,647)			.114,750	(28,500)	(28,500)	(28,500)	(28,500)	(28,500)	
31407Y-25-7..	FED NTL MTG ASSO	30 YR.	02/25/2008	VARIOUS		.851,101	.839,985	.806,386	.806,641			.367			.807,009	.44,092	.44,092	.44,092	.44,092	.44,092	
361849-YU-0..	GENERAL MOTORS ACCEPTANCE COR CMBS.		01/29/2008	BARCLAYS CAPITAL		.870,553	.850,000	.834,627	.835,972			.13			.835,985	.34,567	.34,567	.34,567	.34,567	.34,567	
38821G-AH-4..	CORPORATE		11/20/2008	CANTOR FITZGERALD		.47,188	.50,000	.48,500	.48,710			.119			.48,829	(1,641)	(1,641)	(1,641)	(1,641)	(1,641)	
52517P-2K-6..	LEHMAN BROTHERS HOLDINGS CORPORATE		12/11/2008	VARIOUS		.21,563	.250,000	.250,000	.250,000			.217,500			.32,500	(10,938)	(10,938)	(10,938)	(10,938)	(10,938)	
52517P-G9-6..	OVERSEAS SHIPHOLDING CORP		10/30/2008	VARIOUS		.84,825	.650,000	.649,110	.649,320			.161			.84,500	.325	.325	.325	.325	.325	
690368-AF-2..	CORPORATE		05/15/2008	J.P. MORGAN		.15,619	.15,000	.15,900	.15,647			(39)			.15,609	.10	.10	.10	.10	.10	
700690-AJ-9..	PARK PLACE ENTERTAINMENT CORP		01/03/2008	INC.		.20,625	.20,000	.22,250	.20,520			(6)			.20,514	.111	.111	.111	.111	.111	
79549A-JJ-9..	TIAA GLOBAL MARKETS SBMT-01-C2	CMBS.	12/01/2008	CALLED SECURITY at 100.000		.72,417	.72,417	.75,749	.74,800			(2,384)			.72,417	.0	.0	.0	.0	.0	
87244E-AC-6..	WEATHERFORD INTERNATIONAL INC		01/30/2008	DEUTSCHE BANK		.515,780	.500,000	.499,475	.499,456			.11			.499,467	.16,313	.16,313	.16,313	.16,313	.16,313	
947074-AJ-9..	NXP FUNDING		01/25/2008	MORGAN STANLEY		.132,166	.125,000	.124,900	.124,898			(6)			.124,892	.7,274	.7,274	.7,274	.7,274	.7,274	
629470-AF-5..	CORPORATE		09/29/2008	CITIGROUP GLOBAL MARKETS INC.		.17,250	.25,000	.25,000	.25,000			.0			.25,000	(7,750)	(7,750)	(7,750)	(7,750)	(7,750)	
4599999 - Industrial and Miscellaneous						4,129,814	4,190,175	5,077,235	4,972,750	0	(6,359)	802,126	(808,485)	0	4,164,268	(34,456)	(34,456)	(34,456)	(34,456)	(34,456)	
6099997 - Bonds - Part 4						41,880,697	40,637,171	43,091,789	40,888,383	0	(147,039)	802,126	(949,165)	0	41,426,622	0	454,067	454,067	454,067	454,067	454,067
6099998 - Bonds - Part 5						40,074,820	39,355,187	39,912,639		0	3,302	0	0	39,915,943	0	158,877	158,877	158,877	158,877	158,877	
6099999 - Total - Bonds						81,955,517	79,992,358	83,004,428	40,888,383	0	(143,737)	802,126	(945,863)	0	81,342,565	0	612,944	612,944	612,944	612,944	612,944
6599998 - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	
761056-86-0..	RESERVE US GOVERNMENT FUND-8		11/14/2008	RESERVE PRIMARY		.51,110,461,910	.51,110,462	.51,110,462	.												

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 4**

**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year**

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/( Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A. C.V.						
7299997 - Common Stocks - Part 4						51,110,462	XXX	51,110,462	315,964	0	0	0	0	0	51,110,462	0	0	0	8,299	XXX
7299998 - Common Stocks - Part 5						19,577,282	XXX	19,577,282		0	0	0	0	0	19,577,282	0	0	0	43,983	XXX
7299999 - Total - Common Stocks						70,687,744	XXX	70,687,744	315,964	0	0	0	0	0	70,687,744	0	0	0	52,282	XXX
7399999 - Total - Preferred and Common Stocks						70,687,744	XXX	70,687,744	315,964	0	0	0	0	0	70,687,744	0	0	0	52,282	XXX
7499999 Totals						152,643,261	XXX	153,692,172	41,204,347	0	(143,737)	802,126	(945,863)	0	152,030,309	0	612,944	612,944	1,674,192	XXX

E14.2

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE D - PART 5**

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	Book/ Adjusted Carrying Value at Disposal	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value				17 Total Foreign Exchange Change in B./A. C.V. (12 + 13 - 14)	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
													14 Current Year's Other than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.	18 Realized Gain (Loss) on Disposal						
3133XM-Q8-7	FEDERAL HOME LOAN BANK AGCY FTSE		01/14/2008	GOLDMAN SACHS	03/13/2008	GOLDMAN SACHS	.275,000	.290,646	.287,887	.290,449		.(197)		.(197)			.(2,562)	.(2,562)	5,538	.3,361		
3133XP-RP-1	FEDERAL HOME LOAN BANK AGCY FTSE		02/11/2008	BARCLAYS CAPITAL	03/14/2008	BARCLAYS CAPITAL	1,200,000	1,200,000	1,185,204	1,200,000				0			.(14,796)	.(14,796)	3,337			
36202E-0Z-5	GOVERNMENT NATIONAL MORTGAGE GNMA		03/07/2008	DEUTSCHE BANK	05/08/2008	VARIOUS	.298,276	.297,158	.302,312	.297,175		.17		.17			.5,137	.5,137	3,266	.1,048		
36202E-RT-8	GOVERNMENT NATIONAL MORTGAGE GNMA		03/07/2008	BANK OF AMERICA	05/08/2008	VARIOUS	1,000,000	.997,594	1,013,659	.997,610		.16		.16			.16,049	.16,049	10,987	.2,903		
912828-GS-3	UNITED STATES TREASURY GOVERNMENT		03/27/2008	CREDIT SUISSE FIRST BOSTON CORP	04/24/2008	VARIOUS	.8,650,000	.9,352,137	.9,173,833	.9,347,354		.(4,783)		.(4,783)			.(173,521)	.(173,521)	172,605	.143,295		
912828-HA-1	UNITED STATES TREASURY GOVERNMENT		01/31/2008	J.P. MORGAN	04/11/2008	VARIOUS	1,000,000	1,089,531	1,101,495	1,087,986		.(1,546)		.(1,546)			.13,510	.13,510	.31,531	.22,459		
912828-HH-6	UNITED STATES TREASURY GOVERNMENT		03/13/2008	CREDIT SUISSE FIRST BOSTON CORP	03/18/2008	LEHMAN BROS	.275,000	.290,984	.293,219	.290,966		.(19)		.(19)			.2,253	.2,253	4,014	.3,853		
912828-HM-5	UNITED STATES TREASURY GOVERNMENT		01/30/2008	VARIOUS	02/04/2008	RBS GREENWICH CAPITAL MARKETS INC	1,610,000	1,638,094	1,672,621	1,637,913		.(181)		.(181)			.34,708	.34,708	.4,604	.1,947		
912828-HR-4	UNITED STATES TREASURY GOVERNMENT		02/14/2008	VARIOUS	03/27/2008	CREDIT SUISSE FIRST BOSTON CORP	.8,475,000	.8,258,465	.8,475,000	.8,260,092		1,627		1,627			.214,908	.214,908	.34,226	.3,305		
912828-HT-0	UNITED STATES TREASURY GOVERNMENT		04/16/2008	LEHMAN BROS	09/15/2008	MORGAN STANLEY	.4,750,000	.4,739,609	.4,800,469	.4,740,467		.857		.857			.60,002	.60,002	.71,086	.18,458		
912828-HX-1	UNITED STATES TREASURY GOVERNMENT		05/28/2008	MARKETS INC	08/07/2008	MORGAN STANLEY	1,400,000	1,387,367	1,395,133	1,388,540		1,173		1,173			.6,593	.6,593	.8,084	.2,668		
912828-HY-9	UNITED STATES TREASURY GOVERNMENT		04/25/2008	LEHMAN BROS	07/10/2008	CREDIT SUISSE FIRST BOSTON CORP	.4,785,000	.4,777,070	.4,795,841	.4,777,274		204		204			.18,567	.18,567	.29,256			
039999 - Bonds - U.S. Governments							33,718,276	34,318,655	34,496,673	34,315,826		0	(2,832)	0	(2,832)	0	0	180,848	180,848	378,534	203,297	
890099-DE-1	JACKPOT KNTY NY		08/27/2008	GOLDMAN SACHS	09/18/2008	M & T INVESTMENT BANKING	2,100,000	2,100,000	2,100,000	2,100,000				0					0	4,993	.1,685	
2499999 - Bonds - Political Subdivisions							2,100,000	2,100,000	2,100,000	2,100,000		0	0	0	0	0	0	0	0	4,993	1,685	
31368H-M2-6	FED NTL MTG ASSO FNMA		03/27/2008	JP MORGAN CHASE BANK	04/10/2008	VARIOUS	1,778,965	1,752,107	1,762,433	1,752,341		.235		.235			.10,091	.10,091	.10,596	.7,412		
31410F-YJ-8	FED NTL MTG ASSO FNMA		04/10/2008	J.P. MORGAN	04/25/2008	LEHMAN BROS	1,757,946	1,741,877	1,715,714	1,747,776		.5,899		.5,899			(32,062)	(32,062)	7,081	.3,174		
319999 - Bonds - Special Revenue							3,536,911	3,493,984	3,478,147	3,500,117		0	6,134	0	6,134	0	0	(21,971)	(21,971)	17,677	.10,586	
6099998 - Subtotal Bonds							39,355,187	39,912,639	40,074,820	39,915,943		0	3,302	0	3,302	0	0	158,877	158,877	401,204	.215,568	
761056-86-0	RESERVE US GOVERNMENT FUND-8		09/04/2008	VARIOUS	11/14/2008	RESERVE PRIMARY	19,577,282							0					0	.43,983		
7199999 - Common Stocks - Money Market Mutual Funds							19,577,282	19,577,282	19,577,282	19,577,282		0	0	0	0	0	0	0	0	43,983	0	
7299998 - Total - Common Stocks							19,577,282	19,577,282	19,577,282	19,577,282		0	0	0	0	0	0	0	0	43,983	0	
7399999 - Subtotal-Stocks							19,577,282	19,577,282	19,577,282	19,577,282		0	0	0	0	0	0	0	0	43,983	0	
7499999 Totals							59,489,921	59,652,102	59,493,225	0		3,302	0	3,302	0	0	0	158,877	158,877	445,187	.215,568	

## **ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

## **SCHEDULE D - PART 6 - SECTION 1**

## **Valuation of Shares of Subsidiary, Controlled or Affiliated Companies**

### **1999999 Totals**

XXX

XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: ..... \$ .....  
 2. Total amount of intangible assets nonadmitted ..... \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

0399999 Total

XXX

XXX

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE DA - PART 1**

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest
	2 Code	3 Foreign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Total Foreign Exchange Change in B/A.C.V.			14 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
5499999 - Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999 - Total - Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
JP MORGAN US GOVT MMF AGENCY SHARES			12/31/2008	J.P. MORGAN		5,992,593				5,992,593		5,992,593						MON	
7999999 - Exempt Money Market Mutual Funds						5,992,593	0	0	0	XXX		5,992,593	0	0	XXX	XXX	XXX	0	0
PROVIDENT BLACKROCK FED FD MMF			12/18/2008	BLACKROCK INSTITUTION		4,800				4,800		4,800						MON	
8099999 - Class One Money Market Mutual Funds						4,800	0	0	0	XXX		4,800	0	0	XXX	XXX	XXX	0	0
8299999 Totals						5,997,393	0	0	0	0	XXX	5,997,393	0	0	XXX	XXX	XXX	0	0

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part A - Section 3

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part B - Section 3

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Part C - Section 3

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part D - Section 3

**NONE**

Schedule DB - Part E - Section 1

**NONE**

## **ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

## **SCHEDULE E - PART 1 - CASH**

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January .....	(5,512,807)	4. April .....	(2,060,037)	7. July .....	(8,664,771)	10. October .....	(1,000,116)
2. February .....	(4,362,695)	5. May .....	(3,302,346)	8. August .....	(612,871)	11. November .....	(1,983,409)
3. March .....	(2,478,895)	6. June .....	(3,129,621)	9. September .....	1,561,650	12. December .....	(1,425,090)

## **ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**Show Investments Owned December 31 of Current Year**

**ANNUAL STATEMENT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company**

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA	B..	D01		49,784	50,244
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA	B..	D01		100,008	101,715
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM	B..	D01		150,510	157,914
33. New York .....	NY					
34. North Carolina .....	NC	B..	D01		450,397	463,059
35. North Dakota .....	ND					
36. Ohio .....	OH					
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC	B..	D01		151,259	163,547
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI	B..	D01	5,344,160	5,625,468	
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. US Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CN					
58. Aggregate Other Alien .....	OT	XXX	XXX	0	0	0
59. Total .....		XXX	XXX	5,344,160	5,625,468	901,958
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX		0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX		0	0	0

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([http://www.naic.org/committees\\_e\\_app\\_blanks.htm](http://www.naic.org/committees_e_app_blanks.htm))

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